

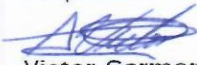


Progresando Con Solidaridad  
"Año del fomento de las Exportaciones"

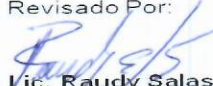
Libro Banco  
Manos Dominicanas  
Del 01 al 31 de Octubre del 2018

| Cuenta Bancaria No: 240-016303-5 |          |                |                                    |            |                         |
|----------------------------------|----------|----------------|------------------------------------|------------|-------------------------|
|                                  |          |                | Balance Inicial:                   |            | RD\$ 2,115,861.64       |
|                                  | Fecha    | No. Ck/Transf. | Descripción                        | Debito     | Credito Balance         |
| 1                                | 03-10-18 | 588            | DEPOSITO                           | 157,884.00 | 2,273,745.64            |
| 2                                | 09-10-18 | 589            | DEPOSITO                           | 596,764.68 | 2,870,510.32            |
| 3                                | 11-10-18 | 590            | DEPOSITO                           | 18,408.00  | 2,888,918.32            |
| 4                                | 19-10-18 | 591            | DEPOSITO                           | 50,000.00  | 2,938,918.32            |
| 5                                | 22-10-18 | 443            | ARMELLE ANNICK NICOLE MENARD ABREU |            | 173,952.00 2,764,966.32 |
| 6                                | 31-10-18 | 79             | CARGOS / SERVICIOS BANCARIOS       |            | 602.45 2,764,363.87     |
| 7                                | 31-10-18 | 592            | DEPOSITO                           | 46,274.88  | 2,810,638.75            |
| Totales                          |          |                |                                    | 869,331.56 | 174,554.45 2,810,638.75 |

Preparado Por:

  
Victor Carmona  
Analista de Contabilidad

Revisado Por:

  
Lic. Raudy Salas  
Enc. Contabilidad

